

ERODE EDUCATIONAL TRUST

PERUNDURAI MAIN ROAD, VEPPAMPALAYAM, ERODE - 638 112

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

	TRUST	COLLEGE	HOSTAL	TOTAL
<u>INCOME</u>				
Interest Received from FD with Banks	12,39,679.00	-	-	12,39,679.00
Interest received on SB a/c with Banks	-	70,820.00	2,09,027.00	2,79,847.00
Interest received on IT Refund	3,910.00	-	-	3,910.00
INTEREST (A)	12,43,589.00	70,820.00	2,09,027.00	15,23,436.00
Hostel Room Rent Establishment Fees Received	34,15,220.00	-	-	34,15,220.00
RENT (B)	34,15,220.00	-	-	34,15,220.00
RECEIPT FROM MAIN OBJECT				
Application fees Received	-	1,11,500.00	-	1,11,500.00
Fine & Breakage fees Collectinons	-	4,66,350.00	-	4,66,350.00
Student Record Note fees Received	-	7,43,600.00	-	7,43,600.00
Tuition fees received	-	5,28,81,764.93	-	5,28,81,764.93
Mess fees collections	-	-	82,06,485.00	82,06,485.00
Other Fees Collections	-	66,06,564.00	1,000.00	66,07,564.00
TOTAL [C]	-	6,08,09,778.93	82,07,485.00	6,90,17,263.93
TOTAL (A+B+C)	46,58,809.00	6,08,80,598.93	84,16,512.00	7,39,55,920.00

Place : Erode.

Date : 01.09.2022

As per my report of even date annexed

PRESIDENT

SECRETARY

TREASURER

Place : Erode.

Date : 01.09.2022

CHARTERED ACCOUNTANT

UDIN:22029260AULKGF9874



	TRUST	COLLEGE	HOSTAL	TOTAL
EXPENDITURE				
Building maintenance Expenses	45,98,232.00	15,58,032.20	-	61,56,264.20
Bus Repair and Maintenance	-	4,92,398.00	-	4,92,398.00
Car Repairs and maintenance	-	2,89,751	-	2,89,751.00
Vehicle Repairs & maintenance	-	1,16,486	22,467	1,38,953.00
Computer Repair and Maintenance	-	5,13,654.00	-	5,13,654.00
Electrical repairs and maintenance	93,680.00	3,63,164.00	28,647.00	4,85,491.00
General Repair and Maintenance	-	1,13,304.00	30,332.00	1,43,636.00
Genset repairs and Maintenance	-	17,825.00	-	17,825.00
Xerox machine repair charges	-	21,710.00	-	21,710.00
Hostel maintenance expenses	-	-	46,465.00	46,465.00
REPAIRS & MAINTANANCE (A)	46,91,912.00	34,86,324.20	1,27,911.00	83,06,147.20
Interest on HP Vehile Loan	-	86,619.00	-	86,619.00
Interest on TDS Late payment	-	1,452.00	-	1,452.00
INTEREST	-	88,071.00	-	88,071.00
University Registration fees paid	-	7,65,672.62	-	7,65,672.62
Employees State Insurance remitted during the year	-	1,39,560.00	-	1,39,560.00
Vehicle Insurance	-	2,60,944.00	-	2,60,944.00
Insurance Expences	-	11,66,176.62	-	11,66,176.62
Internet Charges	-	1,53,996.00	-	1,53,996.00
Auditor Fees	1,50,000.00	-	-	1,50,000.00
Bank Chrages	1,06,538.71	16,775.14	575.18	1,23,889.03
Professional & consulting charges	3,69,367.00	46,900.00	-	4,16,267.00
Accounting Charges	30,000.00	15,000.00	-	45,000.00
Advertisment Expenses	-	86,040.80	-	86,040.80

Books & Note Books	-	9,36,426.00	-	9,36,426.00
College Function Expenses	-	31,202.00	-	31,202.00
Examination exp	-	12,013.00	-	12,013.00
Diesel and Oil expenses	8,58,897.11	36,268.00	-	8,95,165.11
Electricity charges	-	13,26,939.78	-	13,26,939.78
License & Renewal fees	-	1,90,008.26	-	1,90,008.26
Hotel Accomodation Expenses	-	1,19,617.00	-	1,19,617.00
Food Expense	-	1,30,409.00	-	1,30,409.00
Freight and Transport	-	15,028.00	-	15,028.00
General Expenses	-	1,85,072.00	8,459.00	1,93,531.00
Inspection & Affiliation fees paid	-	3,86,140.00	-	3,86,140.00
Lab stores Consumable Items	-	6,55,437.00	-	6,55,437.00
News Paper and Subscriptions	-	2,13,826.00	-	2,13,826.00
Pooja Expenses	-	1,20,472.00	-	1,20,472.00
Postage and Courier	-	54,516.00	-	54,516.00
Printing And Stationery	-	2,03,963.00	-	2,03,963.00
PCI Affiliation fees paid	-	13,47,854.00	-	13,47,854.00
Employee Provident fund Remitted During the year	-	9,29,972.00	-	9,29,972.00
Rate and taxes	-	1,86,580.00	-	1,86,580.00
Hostel Rent paid	30,000.00	-	-	30,000.00
Road tax paid	-	63,912.00	-	63,912.00
Staff Welfare expenses	-	1,99,151.00	-	1,99,151.00
Staff Bonus paid	-	2,83,570.00	-	2,83,570.00
Society & TDS Return filing charges	25,000.00	-	-	25,000.00
Statutory approval fees	1,06,040.00	-	-	1,06,040.00
Loss on Sale of Car	3,605.00	-	-	3,605.00
Loss on Sale of Medicine	-	66,278.00	-	66,278.00
Salary expenses	-	2,14,85,615.00	12,40,000.00	2,27,25,615.00
Students Welfare expenses	-	12,824.00	-	12,824.00
Uniform Expenses	-	8,55,090.00	-	8,55,090.00

Student & Staff Insurance	-	56,160.00	-	56,160.00
Telephone charges	-	27,177.00	-	27,177.00
Tollgate expenses	-	12,580.00	-	12,580.00
Travelling and conveyance	-	3,04,889.00		3,04,889.00
Gas & Fuel Expenses	-	53,730.00	8,11,998.50	8,65,728.50
Milk & Curd expenses	-	-	6,65,941.00	6,65,941.00
Snacks expenses	-	39,274.00	2,65,220.00	3,04,494.00
TNPCCA fees paid		59,640.00		59,640.00
Non Veg Expenses	-	-	10,30,385.00	10,30,385.00
Vegetable Purchase	-	-	16,02,491.00	16,02,491.00
Remuneration paid - Animal Ethical	-	30,000.00	-	30,000.00
University Registraion fees	-	2,46,620.00	-	2,46,620.00
University Exam TA & DA Expenses	-	8,11,716.00	-	8,11,716.00
University Exam - Fees paid	-	39,44,343.26	-	39,44,343.26
Provisions Expenses	-	-	38,76,089.00	38,76,089.00
Expenses (B)	16,79,447.82	3,59,53,024.24	95,01,158.68	4,71,33,630.74
TOTAL BEFORE DEPRECIATION (A+B)	63,71,359.82	4,06,93,596.06	96,29,069.68	5,66,94,025.56
Depreciation	73,72,072.00	19,83,611.00	1,97,988.22	95,53,671.22
Total Expenditures	1,37,43,431.82	4,26,77,207.06	98,27,057.90	6,62,47,696.78
NET INCOME/LOSS	(90,84,622.82)	1,82,03,391.87	(14,10,545.90)	77,08,223.00

Place : Erode.

Date : 01.09.2022

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As per my report of even date annexed

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